## Approved For Release 2008/05/28 : CIA-RDP67B00074R000600010056-0

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## SPECIAL HANDLING

Copy No. /

25X1

31 October 1962

TO:		25 <b>X</b> 1
	executing the definitive contract, we voice for your approval and payment.	e are sub-
	tion of Article 4(c) of the contract of the co	
	costs for the non-fee-bearing work, a ptracted from the cumulative costs to	•
	et Fee Rate) of the total adjusted cos	
until cumul	lative fee payments reach	this figure 25X1
	the minimum fee dollars o volume of fee bearing target of	which is costs. 25X1
target fee. earned fee	nen accumulate a reserve of In conjunction with the cost invoice is being set aside you will be notificated amounts until the reserve has beat.	ed of
	ishment of the reserve, fee hillings osts will then resume up to	at of 25X1 Target Fee). 25X1
In accordance w	with the agreement reached with	25X1
we are directing	the original and one copy to your att	
the attention of	orwarding one additional copy of the i	nvoice to 25X1
	Very truly yours,	
		25X1

SPECIAL HANDLING

Itek

## Itek Corporation

Waltham 54, Massachusetts

05A-1983-62 COPY OF

SOLD TO:

SHIPPED TO:

INVOICE DATE 10/24/62

INVOICE NO. 10

terms, net cash

SHIPPED VIA-GOY'T CONTRACT NO. YOUR ORDER NO. 9040 PERIOD COVERED: INCEPTION THRU 10/15/62 25X1 Direct Labor Overhead Materials Sub-Contract Other Direct Charges Total Manufacturing Cost General Administration Total Previously Billed by Itek Net Amount Due on this Invoice "I certify that the above bill is correct and just and that payment has not

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

25X1
Controller / 25X1

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

25X1

BY

25X1

parial Handling

(Date)

1 NOV

Approved For Release 2008/05/28 : CIA-RDP67B00074R000600010056-0



-9040-

Invoice no. 10

## PERIOD COVERED: 10/1 thru 10/15/62

Direct Labor Engineering Palo Alto Total Direct Labor	25X1 25X1
Overhead Engineering Palo Alto Total Overhead	25X1
Materials	
Sub-Contract	
Travel	
Other Direct Labor	
Overtime Premium	
Total Manufacturing Cost  General Administration	25X1
Total	

And the second s

COPY 1011

26 October 1962

25X1

Enclosed in Invorce No. 10 which is submitted for your approval and payment.

Very truly yours,

25**X**1

DJ:cm Enclosures (3)

SECIAL TO SE